

EXHIBIT A

13-Week Budget

Free Speech Systems LLC

Forecasted 13 Week Cash Flow Budget

Between July 30, 2022 and October 28, 2022

Week Number	1	2	3	4	5	6	7	8	9	10	11	12	13	Total	
Period 07/30/2022 - 08/05/2022	08/06/2022 - 08/13/2022	08/14/2022 - 08/21/2022	08/22/2022 - 08/29/2022	09/01/2022 - 09/08/2022	09/09/2022 - 09/16/2022	09/17/2022 - 09/24/2022	09/25/2022 - 10/01/2022	10/02/2022 - 10/09/2022	10/10/2022 - 10/17/2022	10/18/2022 - 10/25/2022	10/26/2022 - 10/28/2022	10/29/2022 - 10/29/2022	Total		
Income															
Product Sales	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 595,489.01	\$ 7,741,357.16		
Advertising	-	-	-	-	-	-	-	-	-	-	-	-	-	1,440,489.38	
Donations	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	3,141.25	\$ 40,836.21		
Total Income	598,630.26	598,630.26	598,630.26	1,078,796.72	598,630.26	598,630.26	598,630.26	1,078,796.72	598,630.26	598,630.26	598,630.26	598,630.26	9,222,692.75		
Selling & Product Costs															
Inventory Purchase	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)	(76,155.17)		
Repay QPR Inventory Fees	(250,000.00)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(26,797.01)	(750,000.00)		
Merchant Account Fees	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(7,911.81)	(348,361.07)		
Shipping cost for drop ship orders	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(95,278.24)	(102,853.59)		
Fulfillment Services	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(23,819.56)	(1,238,617.15)		
Processor Fees	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(27,270.00)	(309,654.29)		
eCommerce Store Maintenance	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(5,337.87)	(81,810.00)		
Texas Sales Tax	(262,569.67)	(479,961.80)	(229,961.80)	(229,961.80)	(229,961.80)	(229,961.80)	(229,961.80)	(229,961.80)	(229,961.80)	(229,961.80)	(229,961.80)	(229,961.80)	(16,013.61)		
Total Cost of Goods Sold															
Operating Expenses															
Advertising & Promotion	(3,041.98)	-	-	-	-	(3,041.98)	-	-	-	(3,041.98)	-	-	-	(9,125.93)	
Print Media	(3,000.00)	-	-	-	-	(3,000.00)	-	-	-	(3,000.00)	-	-	-	(9,000.00)	
Radio Show Advertising	(11,500.00)	-	-	-	-	(11,500.00)	-	-	-	(11,500.00)	-	-	-	(34,500.00)	
Total Advertising & Promotion	(17,541.98)					(17,541.98)				(17,541.98)				(52,625.93)	
Computer/IT/Ip Expense	(2,082.90)	-	(1,608.39)	-	-	(2,082.90)	-	(1,608.39)	-	(2,082.90)	-	(2,082.90)	-	(11,073.89)	
Internet & TV services	(140.80)	-	-	-	-	(140.80)	-	-	-	(140.80)	-	(140.80)	-	(422.40)	
Software License Fees	(28,595.13)	-	-	-	-	(28,595.13)	-	-	-	(28,595.13)	-	(28,595.13)	-	(85,785.40)	
Server Hosting Service	(55,728.00)	-	-	-	-	(55,728.00)	-	-	-	(55,728.00)	-	(55,728.00)	-	(167,184.00)	
CDN Video Cloud Storage	(137,282.93)	-	-	-	-	(137,282.93)	-	-	-	(137,282.93)	-	(137,282.93)	-	(411,848.78)	
Satellite Service	(9,201.25)	-	-	-	-	(9,201.25)	-	-	-	(9,201.25)	-	(9,201.25)	-	(27,603.75)	
Imaging License Fee	(5,000.00)	-	-	-	-	(5,000.00)	-	-	-	(5,000.00)	-	(5,000.00)	-	(15,000.00)	
Software & Apps	(266.50)	-	(266.50)	-	-	(266.50)	-	(266.50)	-	(266.50)	-	(266.50)	-	(799.50)	
Website Hosting	(238,031.01)	-	(1,874.89)	-	(238,031.01)	-	(1,874.89)	-	(238,031.01)	-	(238,031.01)	-	(1,874.89)	-	(719,717.72)
Total Computer/IT/Ip Expense	(2,166.50)	-	-	-	(2,166.50)	-	-	-	(2,166.50)	-	(2,166.50)	-	-	-	(6,499.50)
Insurance	(45,980.00)	-	-	-	-	(45,980.00)	-	-	-	(45,980.00)	-	(45,980.00)	-	(137,940.00)	
Office & Administrative Expense	(45,90)	(45,90)	(45,90)	(45,90)	(45,90)	(45,90)	(45,90)	(45,90)	(45,90)	(45,90)	(45,90)	(45,90)	(45,90)	(596,74)	
Bank Fees & Service Charges	(1,989.90)	-	-	-	-	(1,989.90)	-	-	-	(1,989.90)	-	(1,989.90)	-	(5,969,69)	
Equipment Rental	(2,10)	(2,10)	(2,10)	(2,10)	(2,10)	(2,10)	(2,10)	(2,10)	(2,10)	(2,10)	(2,10)	(2,10)	(2,10)	(27,31)	
Office Supplies/Printing/Copy	(280,46)	(280,46)	(280,46)	(280,46)	(280,46)	(280,46)	(280,46)	(280,46)	(280,46)	(280,46)	(280,46)	(280,46)	(280,46)	(3,645,97)	
Business Meals	(328,46)	(328,46)	(328,46)	(328,46)	(328,46)	(328,46)	(328,46)	(328,46)	(328,46)	(328,46)	(328,46)	(328,46)	(328,46)	(10,239,71)	
Total Office & Administrative Expense	(2,318.36)					(2,318.36)				(2,318.36)		(2,318.36)		(51,077.46)	
Outsourced Services	(45,980.00)	-	-	-	-	(45,980.00)	-	-	-	(45,980.00)	-	(45,980.00)	-	(104,010.00)	
Consulting Services	(22,670.00)	-	(12,000.00)	-	-	(22,670.00)	-	-	-	(22,670.00)	-	(22,670.00)	-	-	
Utilities															
Electricity	(5,107.63)	-	-	-	-	(5,107.63)	-	-	-	(5,107.63)	-	(5,107.63)	-	(15,322,89)	
HVAC	(256.19)	-	-	-	-	(256.19)	-	-	-	(256.19)	-	(256.19)	-	(768,58)	
CAM Charges	(20,364.16)	-	-	-	-	(20,364.16)	-	-	-	(20,364.16)	-	(20,364.16)	-	(61,092,48)	
Water & Sewer	(1,708.55)	-	-	-	-	(1,708.55)	-	-	-	(1,708.55)	-	(1,708.55)	-	(5,125,66)	
Gas Service	(132.09)	-	-	-	-	(132.09)	-	-	-	(132.09)	-	(132.09)	-	(396,28)	
Pest Control	(244.65)	-	-	-	-	(244.65)	-	-	-	(244.65)	-	(244.65)	-	(733,95)	
Waste Management	(351.81)	-	-	-	-	(351.81)	-	-	-	(351.81)	-	(351.81)	-	(1,055,43)	
Total Utilities	(23,057.46)					(23,057.46)				(23,057.46)		(23,057.46)		(84,495,27)	
Occupancy	(33,408.51)	-	-	-	-	(33,408.51)	-	-	-	(33,408.51)	-	(33,408.51)	-	(100,225,53)	
Rent	(31,111.90)	-	-	-	-	(31,111.90)	-	-	-	(31,111.90)	-	(31,111.90)	-	(93,335,69)	
Office Security	(1,777.19)	-	-	-	-	(1,777.19)	-	-	-	(1,777.19)	-	(1,777.19)	-	(5,331,56)	
Repair & Maintenance - Building	(5,983.33)	-	-	-	-	(5,983.33)	-	-	-	(5,983.33)	-	(5,983.33)	-	(17,950,00)	
Janitorial	(72,280.93)	-	-	-	-	(72,280.93)	-	-	-	(72,280.93)	-	(72,280.93)	-	(216,842,78)	
Supplies	(1,258.02)	-	-	-	-	(1,258.02)	-	-	-	(1,258.02)	-	(1,258.02)	-	(3,774,07)	

Forecasted 13 Week Cash Flow Budget															
	Between July 30, 2022 and October 28, 2022														
	Period	07/30/2022-	08/06/2022-	08/13/2022-	08/20/2022-	08/27/2022-	09/03/2022-	09/10/2022-	09/17/2022-	09/24/2022-	10/01/2022-	10/08/2022-	10/15/2022-	10/22/2022-	Total
Telephone	08/05/2022	08/12/2022	08/19/2022	08/26/2022	09/02/2022	09/09/2022	09/16/2022	09/23/2022	09/30/2022	10/07/2022	10/14/2022	10/21/2022	10/28/2022	10/28/2022	(55,013.65)
Personnel Expenses															
Salaries & Wages - Base	(168,467.44)	-	(168,467.44)	-	(168,467.44)	-	(168,467.44)	-	(168,467.44)	-	(168,467.44)	-	(168,467.44)	(1,179,272.08)	
Payroll Tax	(13,971.09)	-	(13,971.09)	-	(13,971.09)	-	(13,971.09)	-	(13,971.09)	-	(13,971.09)	-	(13,971.09)	(97,797.65)	
Alex Jones Salary	(54,166.67)	-	(54,166.67)	-	(54,166.67)	-	(54,166.67)	-	(54,166.67)	-	(54,166.67)	-	(54,166.67)	(379,166.67)	
Total Personnel Expenses	(236,605.20)	-	(236,605.20)	-	(236,605.20)	-	(236,605.20)	-	(236,605.20)	-	(236,605.20)	-	(236,605.20)	(1,656,236.39)	
Travel															
Mileage/Parking/Tolls	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	(99.69)	
Vehicle Leases	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	(1,470.56)	
Total Travel Expenses	(99.69)	(1,470.25)	(99.69)	(99.69)	(1,470.25)	(99.69)	(1,470.25)	(99.69)	(1,470.25)	(99.69)	(1,470.25)	(99.69)	(99.69)	(99.69)	
Total Operating Expenses	(680,347.03)	(1,898.71)	(256,015.88)	(428.15)	(680,347.03)	(1,898.71)	(256,015.88)	(428.15)	(680,347.03)	(428.15)	(680,347.03)	(428.15)	(680,347.03)	(237,033.35)	
Non-Operating Expenses															
Payment on PQR Note	(12,500.00)	(15,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	(27,500.00)	
AMEP Payment	(172,390.28)	-	(172,390.28)	-	(172,390.28)	-	(172,390.28)	-	(172,390.28)	-	(172,390.28)	-	(172,390.28)	(1,034,341.69)	
Total Other Expenses	(184,890.28)	(15,500.00)	(159,890.28)	(27,500.00)	(159,890.28)	(27,500.00)	(159,890.28)	(27,500.00)	(159,890.28)	(27,500.00)	(159,890.28)	(27,500.00)	(159,890.28)	(1,557,341.69)	
Professional Fees															
CRO Fees	-	-	-	-	-	-	-	-	(52,992.00)	-	(35,328.00)	-	-	-	
Financial Advisor Fee	-	-	-	-	-	-	-	-	(57,876.00)	-	(40,352.00)	-	-	(98,228.00)	
Shannon & Lee LLP	-	-	-	-	-	-	-	-	(40,000.00)	-	(60,000.00)	-	-	(100,000.00)	
Ray Battaglia	-	-	-	-	-	-	-	-	(24,000.00)	-	(24,000.00)	-	-	(48,000.00)	
Total Professional Fees	\$ (529,176.72)	\$ 101,269.75	\$ (87,237.70)	\$ 320,906.77	\$ (544,176.72)	\$ 339,269.75	\$ (289,605.70)	\$ 793,406.77	\$ (289,605.70)	\$ 793,406.77	\$ (289,605.70)	\$ 793,406.77	\$ (289,605.70)	\$ 793,406.77	\$ 793,406.77
Total Cash Flow	\$ (529,176.72)	\$ 101,269.75	\$ (87,237.70)	\$ 320,906.77	\$ (544,176.72)	\$ 339,269.75	\$ (289,605.70)	\$ 793,406.77	\$ (289,605.70)	\$ 793,406.77	\$ (289,605.70)	\$ 793,406.77	\$ (289,605.70)	\$ 793,406.77	\$ 793,406.77